

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 9/30/05

PARENT NAME    Our Daily Bread of Tennessee

Parent Record #                    2423

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	10/7/2004	4,575.76
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	10/7/2004	48.65
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	10/28/2004	1,789.63
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	10/28/2004	24,387.98
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	11/17/2004	1,040.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	11/17/2004	1,701.23
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	11/17/2004	352.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/24/2005	241.68
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/24/2005	2,976.75
Summary for 'REF DOC NUMBER' = DA0400069 (9 detail records)							
Total for DA0400069							37,113.68

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	10/22/2004	22,306.97
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	10/22/2004	3,297.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	11/4/2004	2,771.23
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/1/2004	22,180.66
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/1/2004	3,872.00

OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/1/2004	1,874.39
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/1/2004	28,573.28
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/16/2004	18,912.94
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/16/2004	3,432.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/16/2004	1,828.67
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	12/16/2004	27,579.97
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/12/2005	3,152.92
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/12/2005	528.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/20/2005	4,048.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/20/2005	24,011.40
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2005	52.44
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2005	768.14
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2005	211.32
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2005	2,929.58
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2005	1,761.40
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2005	27,176.96
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	88.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	26,391.98
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	1,762.09
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	1,893.74
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	208.03
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	22,229.10
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	498.10
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	2/17/2005	3,960.00

OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/17/2005	21,794.22
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/17/2005	3,872.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/23/2005	28,132.38
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/23/2005	191.30
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/23/2005	2,611.37
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/23/2005	1,805.04
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/31/2005	889.59
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	3/31/2005	20.01
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	35,481.83
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	142.90
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	88.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	659.09
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	176.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	25,060.47
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	3,872.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/21/2005	2,588.02
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/28/2005	269.10
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	4/28/2005	4,330.90
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	5/19/2005	22,845.08
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	5/19/2005	3,784.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	5/19/2005	2,553.69
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	5/19/2005	33,045.13
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/9/2005	607.05
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/9/2005	528.00

OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/9/2005	412.79
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/9/2005	5,854.52
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/23/2005	24,569.70
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/23/2005	35,712.48
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/23/2005	2,603.54
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/23/2005	4,048.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	35.19
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	1,512.25
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	24,745.28
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	4,136.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	2,884.55
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	40,292.05
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	616.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	786.34
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	1,016.64
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2005	352.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	8/18/2005	25,203.56
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	8/18/2005	4,277.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	8/25/2005	8,800.00
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	8/25/2005	2,816.80
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	8/25/2005	36,313.16
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	9/22/2005	52,470.11
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	9/22/2005	24,555.26
OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	9/22/2005	3,822.00

OUR DAILY BREAD OF TENNESSEE	DA0500086	OUR DAILY BREAD OF TEN	34549	102	D	9/22/2005	3,770.03
Summary for 'REF DOC NUMBER' = DA0500086 (78 detail records)							
Total for DA0500086							765,252.73